

EXHIBIT "A"

Sameh Aknouk DDS  
24 Month Projections

	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Total
Total Income	\$ 83,621.35	\$ 78,033.48	\$ 60,678.49	\$ 64,950.63	\$ 105,890.00	\$ 99,971.80	\$ 84,457.56	\$ 98,878.51	\$ 89,773.62	\$ 89,820.01	\$ 97,909.44	\$ 71,656.42	\$ 72,937.34	\$ 66,897.08	\$ 84,457.56	\$ 73,586.79	\$ 81,112.71	\$ 83,621.35	\$ 71,078.15	\$ 98,878.51	\$ 81,948.92	\$ 71,078.15	\$ 81,948.92	\$ 75,259.22	\$ 1,968,446.01
Cost of Goods Sold																									
Dental Supplies	2,000.00	2,000.00	3,000.00	4,000.00	4,000.00	5,000.00	2,000.00	3,000.00	4,000.00	4,000.00	5,000.00	2,000.00	3,000.00	4,000.00	4,000.00	5,000.00	2,000.00	3,000.00	4,000.00	4,000.00	5,000.00	2,000.00	3,000.00	4,000.00	\$ 83,000.00
Lab Fees	7,780.00	\$ 6,613.00	\$ 8,013.40	\$ 6,224.00	\$ 6,535.20	\$ 7,857.80	\$ 6,301.80	\$ 6,224.00	\$ 7,873.36	\$ 6,613.00	\$ 7,391.00	\$ 7,624.40	\$ 6,613.00	\$ 6,224.00	\$ 7,857.80	\$ 6,846.40	\$ 7,546.60	\$ 7,780.00	\$ 6,613.00	\$ 6,224.00	\$ 7,624.40	\$ 6,613.00	\$ 7,624.40	\$ 7,002.00	\$ 169,619.56
Total Cost of Goods Sold	\$ 9,780.00	\$ 8,613.00	\$ 11,013.40	\$ 10,224.00	\$ 10,535.20	\$ 12,857.80	\$ 8,301.80	\$ 9,224.00	\$ 11,873.36	\$ 10,613.00	\$ 12,391.00	\$ 9,624.40	\$ 9,613.00	\$ 10,224.00	\$ 11,857.80	\$ 11,846.40	\$ 9,546.60	\$ 10,780.00	\$ 10,613.00	\$ 10,224.00	\$ 12,624.40	\$ 8,613.00	\$ 10,624.40	\$ 11,002.00	\$ 252,619.56
Gross Profit	\$ 73,841.35	\$ 69,420.48	\$ 49,665.09	\$ 54,726.63	\$ 95,354.80	\$ 87,114.00	\$ 76,155.76	\$ 89,654.51	\$ 77,900.26	\$ 79,207.01	\$ 85,518.44	\$ 62,032.02	\$ 63,324.34	\$ 56,673.08	\$ 72,599.76	\$ 61,740.39	\$ 71,566.11	\$ 72,841.35	\$ 60,465.15	\$ 88,654.51	\$ 69,324.62	\$ 62,465.15	\$ 71,324.52	\$ 64,257.22	\$ 1,715,826.45
Expenses																									
Automobile Expense	965.00	965.00	965.00	965.00	965.00	965.00	965.00	965.00	965.00	965.00	965.00	965.00	965.00	965.00	965.00	965.00	965.00	965.00	965.00	965.00	965.00	965.00	965.00	965.00	\$ 23,160.00
Continuing Education	847.50						90.00			90.00				90.00		90.00		90.00		90.00		90.00			\$ 1,387.50
Credit Card Processing Fees	1,459.72	1,560.67	1,213.57	1,299.01	1,634.53	1,576.47	1,689.15	1,977.57	1,795.47	1,796.40	1,544.10	1,433.13	1,458.75	1,337.94	1,689.15	1,471.74	1,622.25	1,672.43	1,421.56	1,337.94	1,638.98	1,421.56	1,638.98	1,505.18	\$ 37,196.25
Insurance Expenses	633.70	371.49	354.77	423.63	306.05	2,466.41	420.14	374.14	433.21	407.57	704.45	407.57	704.45	981.86	187.23	407.57	704.45	407.57	704.45	981.86	187.23	704.45	981.86	187.23	\$ 14,443.34
Legal & Professional Fees					15,000.00																				\$ 15,000.00
Subchapter V Trustee Fees					5,000.00																				\$ 5,000.00
Office Cleaning	2,250.00	1,500.00	1,537.02	1,537.02	1,574.04	1,850.00	824.04	2,666.00	824.04	2,287.02	1,500.00	1,537.02	1,574.04	2,250.00	1,500.00	1,537.02	1,537.02	1,574.04	1,850.00	2,250.00	1,500.00	1,537.02	2,250.00	1,800.00	\$ 41,045.34
Office Expenses	1,291.57	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	\$ 28,891.57
Outside Services	16,875.60	16,875.60	16,875.60	16,875.60	16,875.60	16,875.60	16,875.60	16,875.60	16,875.60	16,875.60	16,875.60	16,875.60	16,875.60	16,875.60	16,875.60	16,875.60	16,875.60	16,875.60	16,875.60	16,875.60	16,875.60	16,875.60	16,875.60	16,875.60	\$ 405,014.40
Payroll Expenses	27,807.66	27,807.66	27,807.66	27,807.66	27,807.66	22,630.79	27,438.82	21,875.07	23,730.32	20,754.75	22,630.79	27,438.82	21,875.07	20,592.98	18,798.35	17,857.14	23,730.32	20,754.75	22,630.79	27,438.82	21,875.07	20,754.75	22,630.79	27,438.82	\$ 571,915.31
Payroll Processing Fees	536.57	536.57	536.57	536.57	536.57	533.64	527.78	664.12	510.23	631.94	533.64	527.78	664.12	513.16	513.15	629.01	510.23	631.94	533.64	527.78	664.12	631.94	533.64	527.78	\$ 13,492.49
Payroll Tax Expenses	12,151.15	12,151.15	12,151.15	12,151.15	12,151.15	7,350.20	8,724.21	7,052.07	10,353.04	6,703.99	7,350.20	8,724.21	7,052.07	8,708.58	8,363.24	7,874.57	10,353.04	6,703.99	7,350.20	8,724.21	7,052.07	6,703.99	7,350.20	8,724.21	\$ 211,974.04
Rent Expense	8,558.52	8,558.52	8,558.52	8,558.52	8,558.52	8,558.52	8,558.52	8,558.52	8,558.52	8,558.52	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	\$ 213,743.72
Telephone Expense	382.69			756.94		758.46		830.15	405.65	774.26			769.54	830.15	405.65		774.26		769.54	405.65		774.26			\$ 8,637.20
Utilities	927.24		927.24			927.24		927.24		927.24		927.24		927.24		927.24		927.24			927.24			927.24	\$ 10,199.64
IT Support					5,000.00	5,000.00																			\$ 10,000.00
Dental Equipment					10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00													\$ 45,000.00
Payments to Creditors					2,500.00			2,500.00			2,500.00			2,500.00			2,500.00			2,500.00			2,500.00		\$ 17,500.00
SBA Loan Payments	731.00	731.00	731.00	731.00	731.00	731.00	731.00	731.00	731.00	731.00	731.00	731.00	731.00	731.00	731.00	731.00	731.00	731.00	731.00	731.00	731.00	731.00	731.00	731.00	\$ 17,544.00
Total Expenses	\$ 75,417.92	\$ 72,257.66	\$ 72,858.10	\$ 72,842.10	\$ 109,840.12	\$ 76,423.33	\$ 73,044.26	\$ 72,196.48	\$ 71,382.08	\$ 66,929.03	\$ 70,867.56	\$ 74,967.37	\$ 63,069.64	\$ 67,703.51	\$ 60,428.37	\$ 59,675.89	\$ 70,793.17	\$ 61,643.56	\$ 64,321.78	\$ 73,137.86	\$ 62,816.31	\$ 61,589.57	\$ 66,857.07	\$ 70,082.06	\$ 1,691,144.80
Net Income	-\$ 1,576.57	-\$ 2,837.18	-\$ 23,193.01	-\$ 18,115.47	-\$ 14,485.32	\$ 10,690.67	\$ 3,111.50	\$ 17,458.03	\$ 6,518.18	\$ 12,277.98	\$ 14,650.88	-\$ 12,935.35	\$ 254.70	-\$ 11,030.43	\$ 12,171.39	\$ 2,064.50	\$ 772.94	\$ 11,197.79	-\$ 3,856.64	\$ 15,516.65	\$ 6,508.21	\$ 875.57	\$ 4,467.45	-\$ 5,824.85	\$ 24,681.65